

Milford Area Health Care Service Dist #3  
DISTRICT

2006  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Milford Area Health Care Service Dist #3 for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 26, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[ ] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[x] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 26, 2005.

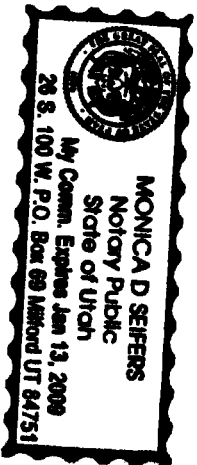
Signed: \_\_\_\_\_

Debra Kennedy  
Budget Officer

Subscribed and sworn to this 23rd

day of January, 06.

Monica D Seifers  
(Notary Public)



Millford Area Health Care Service District #3

District:

BUDGET for the year ended December 2005

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Taxes: Property	\$214,524.00	\$145,000.00	\$251,000.00			
Other:						
Fee-In-Lieu of Taxes						
Charges for Services						
Interest Income	\$3,111.00	\$5,000.00	\$5,000.00			
Other:	\$1,388.00	\$34,675.00	\$34,675.00			
Other Financing Sources	\$9,150.00					
Transfers From Other Funds						
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>	<b>\$228,173.00</b>	<b>\$184,675.00</b>	<b>\$290,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>						
Salaries and Benefits						
Other Operating Expenses	\$32,531.00	\$25,650.00	\$25,650.00			
Depreciation						
Capital Outlay	\$4,943.00	\$116,230.00	\$222,230.00			
Debt Service	\$62,378.00	\$42,795.00	\$42,795.00			
Other:						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Bal.						
<b>TOTAL EXPENSES</b>	<b>\$99,852.00</b>	<b>\$184,675.00</b>	<b>\$290,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			INCOME OR (LOSS)			

Midford Area Health Care Service District #3

District

BUDGET for the year ended December 2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bonds Issues						
Property Taxes						
Fee-In-Lieu of Taxes						
Investments/Interest Income						
Transfer from: General Fund	\$100,000.00	\$100,000.00	\$100,000.00			
Fund						
Other:						
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Beginning Fund Bal. Available for Use	\$0.00	\$160,000.00	\$260,000.00			
	\$100,000.00	\$260,000.00	\$360,000.00			
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Fund						
Other:						
<b>TOTAL EXPENSES &amp; OTHER USES</b>		\$260,000.00	\$360,000.00			
Ending Fund Balance						